



Peruvalloor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3220744	0	3220744	
110100102	Property Tax On Non-Residential Buildings	0	0	5600398	0	5600398	
110200101	Profession Tax - Institutions	0	0	15980	0	15980	
110200102	Profession Tax - Employees	0	0	1268864	44914	1223950	
110200105	Profession Tax - Traders	0	0	535610	0	535610	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	367940	0	367940	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	3590230	208210	3382020	
140120102	Permit Fee For Installation Of Machinery	0	0	570	0	570	
140120104	Permit Fee For Running Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	3223453	147909	3075544	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16100	0	16100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5280	0	5280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	808	18	790	
140130199	Fees For Other Certificates Or Extracts	0	0	303	0	303	
140200101	Penalties And Fines - Penal Interest	0	0	189042	25130	163912	
140200106	Penalties And Fines - Marriage Registration	0	0	13450	0	13450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	23804	0	23804	
140400101	Notice Fee	0	0	68	0	68	
140400106	Search Fee - Birth Registration	0	0	234	0	234	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	377568	23800	353768	
140400115	Search Fee - Death Registration	0	0	222	0	222	
140400199	Other Fees	0	0	6050	0	6050	
140500209	Restoration Charges For Road Cutting	0	0	202281	0	202281	
150110101	Receipts from Sale Of Tender Forms	0	0	330160	0	330160	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41000	0	41000	
160100101	Development Fund - General	0	0	24524000	1595533	22928467	
160100102	Development Fund - Special Component Plan	0	0	7432000	0	7432000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3954353	0	3954353	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1439687	0	1439687	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2468798	0	2468798	
160100401	Maintenance Fund - Road Assets	0	0	18513000	0	18513000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7703000	1255663	6447337	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20811891	0	20811891	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16797369	0	16797369	
160100660	Rural Housing-Housing For All	0	0	7800000	100000	7700000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15628800	0	15628800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33061400	0	33061400	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2343600	0	2343600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8119900	0	8119900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	343800	0	343800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	220708	0	220708	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	625355	0	625355	
160100907	Integrated Child Development Scheme	0	0	6683971	0	6683971	
160102601	Beneficiary Contribution (Utilised)	0	0	1964320	0	1964320	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	772672	0	772672	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5228747	0	5228747	
171100101	Interest From Bank Accounts	0	0	876072	0	876072	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	155476	22353	133123	
180100103	Deposits Forfeited - Security Deposit	0	0	1250	0	1250	
180100104	Deposits Forfeited - Retention	0	0	153705	0	153705	
180100199	Deposits Forfeited - Other Deposits	0	0	129500	0	129500	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	8439	0	8439	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	22813	0	22813	
180400301	Recovery From Others - Audit Recovery	0	0	2580	480	2100	
190100101	Prior Period Income-Property Tax	0	0	1659	0	1659	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15520	0	15520	
190200201	Prior Period Income - License Fees	0	0	1700	0	1700	
190200401	Prior Period Income - Other Incomes	0	0	4875	4375	500	
210100101	Salaries - Secretary	0	0	1660	914274		912614
210100102	Salaries - Permanent Staff	0	0	0	7196118		7196118
210100106	Salaries - Contract Staff	0	0	1000	662871		661871
210100107	Salaries - Honorarium Staff	0	0	0	29486		29486
210100201	Wages - Daily Wages Staff	0	0	0	376409		376409
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

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210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210100401	Salaries - Engineering Wing	0	0	0	145636		145636
210200101	Travelling Allowances - Secretary	0	0	0	17375		17375
210200102	Travelling Allowances - Permanent Staff	0	0	0	60325		60325
210200104	Travelling Allowances - Contract Staff	0	0	0	4725		4725
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15415		15415
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25000		25000
210200299	Other Benefits And Allowances	0	0	0	251150		251150
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	9055		8820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136715		136715
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330603		330603
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9900		9900
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30450		30450
210200404	Sitting Fee Of Members	0	0	0	107000		107000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8022		8022
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10800		10800
210200504	Travelling Allowance Of Members	0	0	0	22250		22250
210300102	Pension Contributions - Permanent Staff	0	0	9780	731754		721974
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246994		246994
210300203	Leave Surrender - Permanent Staff	0	0	0	232019		232019
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	82001		82001
220110102	Electricity Charges - Transferred Institutions	0	0	0	18441		18441

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220110103	Water Charges - Office	0	0	0	600		600
220120101	Telephone Expenses - Office	0	0	0	51609		51609
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5675		5675
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	20629		20629
220120107	Refreshment Charges - Committee Meetings	0	0	0	58415		58415
220120108	Refreshment Charges - Other Meetings	0	0	0	25960		25960
220200101	Purchase Of Books	0	0	0	38946		38946
220210101	Printing Charges	0	0	0	59841		59841
220210102	Stationery Expenses	0	0	0	265913		265913
220400101	Insurance Of Vehicles	0	0	0	31760		31760
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	1250		1250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17800		17800
220600199	Other Advertisement & Publicity Charges	0	0	0	7900		7900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800109	Donations And Contributions As Per Government Order	0	0	0	82000		82000
220800199	Other Administrative Expenses	0	0	0	264692		264692
230100101	Electricity Charges For Street Lights	0	0	0	769450		769450
230100199	Electricity Charges For Other Operations	0	0	0	3575		3575
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135309		135309
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	57174		57174
230300199	Consumption Of Stores - Other Stores	0	0	64967	129934		64967
230400101	Vehicle Hire Charges	0	0	0	2800		2800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	18473		18473
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7900	82768		74868
230800099	Other Operating & Maintenance Expenses	0	0	0	5901		5901
230800110	Sanitation Expenses	0	0	0	17050		17050
240700101	Bank Charges	0	0	17914934	17916114		1180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1764648		1764648
250100106	Coconut-Pesticides Distribution	0	0	0	16500		16500
250100301	Vegetables-Seed Distribution	0	0	0	292501		292501
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75000		75000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1462613		1462613
250100402	Plantain-Biofertiliser Distribution	0	0	0	350000		350000

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250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	321204		321204
250100706	Medicinal Plants-Pesticides Distribution	0	0	0	80130		80130
250101101	Pepper-Tender Plants Distribution	0	0	0	237500		237500
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	661189		661189
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1785694		1785694
250110004	Buffallo-Providing Animals	0	0	0	380000		380000
250110007	Calf-Providing Animals	0	0	0	380000		380000
250110008	Poultry-Providing Birds	0	0	0	344450		344450
250110014	Cow - Fodder For Milking Cow	0	0	0	1951140		1951140
250110015	Poultry- Terrace Farming (Hen)	0	0	0	5250		5250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	18000		18000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27300		27300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	330450		330450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	48393		48393
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	909505		909505
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	216996	307723		90727
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	99875		99875
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	102000		102000
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1725000		1725000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	46250		46250
251101102	Periodicals-Prchases Of Periodicals	0	0	0	49000		49000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	70200		70200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145279		145279
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	1589964	2384964		795000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	1589964		1589964
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2661439		2661439
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	52871		52871
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	88425		88425
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	300000		300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	37455		37455
251110506	Health Related Activties-Immunisation Activity	0	0	0	306170		306170
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	59750		59750
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	5790	5790		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	744424		744424
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	544716	1163556		618840
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	521505	1014000		492495
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	25000		25000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	70401		70401
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	197104	1485206		1288102

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	874705		874705
251130503	Toilet - Public	0	0	70401	70401		
251130812	Solid Waste Management - Processing Individual	0	0	0	122400		122400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	409878	17092435		16682557
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4789939		4789939
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	700000		700000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	218165		218165
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	51370		51370
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	83500		83500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	89255		89255
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2261700		2261700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1023525		1023525
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	6520542		6520542
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	905430		905430
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	38137		38137
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	138445	138445		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1553405		1553405
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	164601		164601